

NPS SCHEME - STATE GOVERNMENT

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crores)		39909.41	38638.69	38962.62
Scheme Inception Date		25-Jun-09	25-Jun-09	25-Jun-09
NAV	27-Apr-18	22.2836	22.5939	22.4569
	52 Week High	22.7554	23.0408	22.9003
	52 Week Low	21.1812	21.4715	21.2961
RETURNS	3 Months	-0.18%	-0.20%	-0.31%
	6 Months	-0.46%	-0.45%	-0.37%
	1 Year	5.13%	5.16%	5.40%
	2 Years	8.47%	8.55%	8.80%
	3 Years	8.40%	8.23%	8.49%
	5 Years	8.93%	9.24%	9.07%
	Since Inception	9.48%	9.65%	9.58%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 01.12.2044,7.88 % Govt Sec 19.03.2030,7.59% Goi 20.03.2029,9.23% Gsc 23/12/2043,8.32% Goi 02.08.2032	7.73% G-Sec 2034, 8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.88% G-Sec 2030, 8.13% G-SEC 2045	8.17% GSEC 01/12/2044, 8.13% GSEC 22/06/2045, 6.68% GSEC 17/09/2031, 7.88% GSEC 19/03/2030,
	Weightage of top 5 Holdings	11.33	19.71	16.22
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.23%
6 month	-0.91%
1 year	4.17%
2 years	7.85%
3 years	7.91%
5 years	8.67%